

CALIFORNIA DSMOA CA 02-1

DSMOA Expenditure Report (Year 2)

Reporting Period: July 2003 through November 2003

Part I Hours Expended

Sorted by Branch/Fund/Site

Straight-Line Expenditure is 42%

Straight-Line Expenditure is 42%						State			DoD	
Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
Air Force										
BRAC I/II	100029	Castle Air Force Base (AFB)	849.9	269.0	158.0	1,276.9	3,424.0	37%	3,424.0	37%
BRAC I/II	100104	Mather Air Force Base (AFB)	623.0	447.9		1,070.9	2,425.0	44%	2,425.0	44%
BRAC I/II	400071	George Air Force Base (AFB)		98.0		98.0	1,100.0	9%	1,100.0	9%
BRAC I/II	400108	Norton Air Force Base (AFB)	189.0	26.0	92.0	307.0	1,087.0	28%	1,087.0	28%
BRAC III	400090	March Air Force Base (AFB)	850.7	32.0		882.7	1,249.0	71%	1,249.0	71%
BRAC IV	100105	McClellan Air Force Base (AFB)	2726.9	745.0	374.6	3,846.4	10,712.0	36%	10,712.0	36%
BRAC IV	100266	Davis Transmitter		7.8		7.8	230.0	3%	230.0	3%
BRAC IV	200284	Onizuka (Air Force BRAC IV)		32.0		32.0	12.0	267%	12.0	267%
DERA	100018	Beale Air Force Base (AFB)	544.1	622.5		1,166.6	3,823.0	31%	3,823.0	31%
DERA	100052	Edwards Air Force Base (AFB)	1176.5	309.5		1,486.0	3,340.0	44%	3,340.0	44%
DERA	200208	Travis Air Force Base (AFB)	478.5	211.0		689.5	1,888.0	37%	1,888.0	37%

Monday, January 26, 2004

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Straight-Line Expenditure is 42%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	State		DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours
DERA	200585	Point Arena	46.7			46.7	310.0	15%	310.0
DERA	200588	Hayward	64.5	26.0		90.5	310.0	29%	310.0
DERA	300002	Air Force Plant #42, Palmdale	378.3	19.0		397.3	3,369.0	12%	3,369.0
DERA	300162	Vandenberg Air Force Base (AFB)	1893.7	1225.5		3,119.2	9,858.0	32%	9,858.0
DERA	400689	March Air Reserve Base	331.4	71.0		402.4	1,365.0	29%	1,365.0

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Totals for Air Force					
BRAC I / II	2,752.7	8,036.0	34%	8,036.0	34%
BRAC III	882.7	1,249.0	71%	1,249.0	71%
BRAC IV	3,886.2	10,954.0	35%	10,954.0	35%
DERA	7,398.1	24,263.0	30%	24,263.0	30%
Grand Total	14,919.6	44,502.0	34%	44,502.0	34%

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Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
Army										
BRAC I/II	100126	Sacramento Army Depot (AD)	233.1	123.5		356.6	402.0	89%	402.0	89%
BRAC I/II	200040	Fort Ord	2511.2	380.0		2,891.2	6,876.0	42%	6,876.0	42%
BRAC I/II	200136	Hamilton Army Airfield	1049.7	933.0		1,982.7	2,310.0	86%	2,310.0	86%
BRAC IV	100657	Sierra Army Depot - Herlong and Honey Lake Parcels	522.2	3.0		525.2	1,150.0	46%	1,150.0	46%
BRAC IV	200233	Oakland Army Base	772.1	17.0		789.1	1,273.0	62%	1,273.0	62%
BRAC IV	200920	Fort Hunter Liggett (Cantonment)					40.0		40.0	
BRAC IV	300583	Lompoc, Branch U.S. Disciplinary Barracks		504.0		504.0	1,100.0	46%	1,100.0	46%
DERA	100125	Riverbank AAP	36.5	218.0		254.5	471.0	54%	471.0	54%
DERA	100132	Sierra Army Depot (AD) (Main Base)	273.5	49.0		322.5	1,326.0	24%	1,326.0	24%
DERA	101046	Vallejo Young USARC	4.0			4.0		200%		200%
DERA	200243	Fort Hunter Liggett	14.1	130.0		144.1	775.0	19%	775.0	19%
DERA	200589	Camp Roberts		82.0		82.0	350.0	23%	350.0	23%
DERA	200591	Presidio of Monterey		4.0		4.0	24.0	17%	24.0	17%
DERA	201103	Concord PFC Bacciglieri Armed Forces Reserve Cente					12.0		12.0	
DERA	201104	Parks RFTA (formerly Dublin ECS 30)	199.3	26.0		225.3	736.0	31%	736.0	31%

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Straight-Line Expenditure is 42%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	State		DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours
DERA	201106	Mt. View Jones Hall USAR					70.0		70.0
DERA	201107	OAB Heroic War Dead USAR (B1086, 1060, 1064, 1070,	12.0			12.0	401.0	3%	401.0
DERA	400063	Fort Irwin	229.3			229.3	879.0	26%	879.0
DERA	400332	Joint Forces Training Base, Los Alamitos (Army DER		73.0		73.0	850.0	9%	850.0

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Totals for Army					
BRAC I /II	5,230.5	9,588.0	55%	9,588.0	55%
BRAC III					
BRAC IV	1,818.2	3,563.0	51%	3,563.0	51%
DERA	1,350.6	5,894.0	23%	5,894.0	23%
Grand Total	8,399.3	19,045.0	44%	19,045.0	44%

Straight-Line Expenditure is 42%

Straight-Line Expenditure is 42%						State		DoD		
Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
COE/FUDS										
DERA	100242	Hammer Field (Fresno Air Terminal)	247.8	138.5		386.3	1,277.0	30%	1,277.0	30%
DERA	100525	Beale Air Force Base (AFB) - Titan Site 1A					144.0		144.0	
DERA	100567	Beale Air Force Base (AFB) Titan 1-B, Sutter Count					116.0		116.0	
DERA	100568	Beale Air Force Base (AFB) Titan 1-C, Butte County					200.0		200.0	
DERA	100570	Deganawidah-Quetzalcoatl University					138.0		138.0	
DERA	100571	Eureka - Humboldt County Airport		13.0		13.0	20.0	65%	20.0	65%
DERA	101047	Baywood Park Training Area	169.7			169.7	300.0	57%	300.0	57%
DERA	101188	Camp Beale	355.2			355.2	1,620.0	22%	1,620.0	22%
DERA	101192	Other-Multi-Sites_R1					2,500.0		2,500.0	
DERA	101448	Eagle Field	149.4	66.0		215.4	520.0	41%	520.0	41%
DERA	200533	Requa Air Force Station					100.0		100.0	
DERA	200586	Santa Rosa Army Airfield	2.0	17.0		19.0	145.0	13%	145.0	13%
DERA	200587	Santa Rosa Naval Auxiliary Air Station (NAAS)		37.0		37.0	250.0	15%	250.0	15%
DERA	200631	Almaden Air Force Station					20.0		20.0	
DERA	200633	Camp Stoneman					260.0		260.0	

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Straight-Line Expenditure is 42%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	State		DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours
DERA	200634	Golden Gate National Recreational Area		53.0		53.0	338.0	16%	338.0
DERA	200635	Hayward Army Airfield					10.0		10.0
DERA	200636	Monterey Peninsula Airport		92.0		92.0	560.0	16%	560.0
DERA	200714	Hamilton Army Airfield (GSA, incl. N. Atenna Fiel	58.6	19.0		77.6	960.0	8%	960.0
DERA	201110	Half Moon Bay Flight Strip					31.0		31.0
DERA	201111	Nike Battery 93, San Francisco					12.0		12.0
DERA	201113	Nike Battery 91, Angel Island					10.0		10.0
DERA	201114	Benicia Arsenal	314.5	80.0		394.5	900.0	44%	900.0
DERA	201263	Fort McDowell	144.5	74.0		218.5	445.0	49%	445.0
DERA	201264	Hunters Point Annex	1.5			1.5		200%	200%
DERA	201265	Two Rock Ranch					50.0		50.0
DERA	201266	SF Nike 51					12.0		12.0
DERA	201267	Granite Canyon Marine Lab	41.8			41.8	945.0	4%	945.0
DERA	201268	Hamilton Phase II	207.8	99.0		306.8	998.0	31%	998.0
DERA	201269	Fort Barry	42.5	52.0		94.5	470.0	20%	470.0
DERA	201271	NAS Moffett Field					12.0		12.0

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Straight-Line Expenditure is 42%

Straight-Line Expenditure is 42%						State		DoD		
Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DERA	201391	Gualala Bombing Target					50.0		50.0	
DERA	300576	Oxnard Air Base, Camarillo Site		25.0		25.0	80.0	31%	80.0	31%
DERA	300702	Naval Information Research Foundation (NIRF)	59.5	2.0		61.5	832.0	7%	832.0	7%
DERA	300781	UCSB, Santa Barbara	10.5			10.5	88.0	12%	88.0	12%
DERA	301030	Fort MacArthur-Upper Reservation	9.0			9.0		200%		200%
DERA	400043	Barstow-Daggett Airport	20.0	9.0		29.0	535.0	5%	535.0	5%
DERA	400509	Camp Anza					58.0		58.0	
DERA	400690	Camp Elliot (Tierrasanta)	202.7			202.7	896.0	23%	896.0	23%
DERA	400765	Camp Ibis	112.5			112.5	328.0	34%	328.0	34%
DERA	400767	Camp Locket	2.0			2.0		200%		200%
DERA	400771	Other-Multi-Sites R4	578.0			578.0	4,151.0	14%	4,151.0	14%
DERA	400775	Rialto Amm Stge Pt		74.5		74.5	50.0	149%	50.0	149%
DERA	400870	Cuddeback Lake Air Force Range	1.5			1.5		200%		200%
DERA	400921	Trabuco Bombing Range	152.6			152.6	68.0	224%	68.0	224%
DERA	400953	Pt Vicente Military Reservation & FCS	260.8			260.8		200%		200%

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						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended

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Totals for COE/FUDS						
BRAC I / II						
BRAC III						
BRAC IV						
DERA	3,995.2	20,499.0	19%	20,499.0	19%	
Grand Total	3,995.2	20,499.0	19%	20,499.0	19%	

Straight-Line Expenditure is **42%**

Straight-Line Expenditure is 42%						State		DoD		
Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DESC										
DERA	200024	Point Ozol, Fuel Terminal DFSP		25.0		25.0	80.0	31%	80.0	31%
DERA	300047	Norwalk, Fuel Terminal DFSP		113.0		113.0	330.0	34%	330.0	34%
DERA	400046	San Pedro, Fuel Terminal DFSP		184.0		184.0	270.0	68%	270.0	68%

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Totals for DESC					
BRAC I / II					
BRAC III					
BRAC IV					
DERA	322.0	680.0	47%	680.0	47%
Grand Total	322.0	680.0	47%	680.0	47%

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Straight-Line Expenditure is 42%							State		DoD	
Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DLA										
DERA	100048	Defense Distribution San Joaquin (DDJC)-Tracy	166.3	214.0		380.3	855.0	44%	855.0	44%
DERA	100131	Defense Distribution San Joaquin CA (DDJC)-Sharpe	236.4	166.0		402.4	945.0	43%	945.0	43%

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Totals for DLA					
BRAC I/II					
BRAC III					
BRAC IV					
DERA	782.6	1,800.0	43%	1,800.0	43%
Grand Total	782.6	1,800.0	43%	1,800.0	43%

Straight-Line Expenditure is 42%

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Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
Navy										
BRAC I/II	100245	Crows Landing Naval Auxiliary Landing Field (NALF)	295.6			295.6	896.0	33%	896.0	33%
BRAC I/II	200050	Hunters Point Annex to Treasure Island (NAVSTA)			55.0	55.0		200%		200%
BRAC I/II	400091	Tustin MCAS	1.2		39.5	40.7		200%		200%
BRAC III	400055	El Toro MCAS	4.0		68.0	72.0		200%		200%
BRAC IV	200235	Alameda Naval Supply Center (NSC) Annex			23.0	23.0		200%		200%
DERA	100038	China Lake Naval Weapons Center (NWC)	1.5			1.5		200%		200%
DERA	100087	Lemoore Naval Air Station (NAS)	97.9			97.9	560.0	17%	560.0	17%
DERA	100113	Stockton NCS	3.2			3.2		200%		200%
DERA	300113	Point Mugu NAWS	469.1			469.1	1,280.0	37%	1,280.0	37%
DERA	300120	Port Hueneme NCBC	668.5			668.5	1,357.0	49%	1,357.0	49%
DERA	400125	San Diego Naval Station (NAVSTA)	799.8			799.8	2,337.0	34%	2,337.0	34%
DERA	400159	Twenty Nine Palms MAGCC (MC Training Center)	209.2			209.2	1,496.0	14%	1,496.0	14%
DERA	400267	San Diego NAVSUBASE	19.8			19.8	212.0	9%	212.0	9%
DERA	400272	Point Loma Naval Complex SPAWAR-PLC	133.3			133.3	78.0	171%	78.0	171%
DERA	400495	San Diego NISE-West (NOCCSC Old Town Campus)(forme	101.5			101.5	326.0	31%	326.0	31%

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Straight-Line Expenditure is 42%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended

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Totals for Navy					
BRAC I / II	391.3	896.0	44%	896.0	44%
BRAC III	72.0		<u>200%</u>		<u>200%</u>
BRAC IV	23.0		<u>200%</u>		<u>200%</u>
DERA	2,503.7	7,646.0	33%	7,646.0	33%
Grand Total	2,989.9	8,542.0	35%	8,542.0	35%

CALIFORNIA DSMOA CA 02-1

DSMOA Expenditure Report (Year 2)

Reporting Period: July 2003 through November 2003

PART II Non-Installation Hours Expended

Total Non-Installation

	DTSC	SWRCB	DHS/DFG	Total
Hours	6,999.68	4,137.75	0.00	11,137.43
Dollars	\$480,528.03	\$284,056.54	\$0.00	\$764,584.57

Total Dollars Expended	\$764,584.57
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Allocation of Non-Installation

	BRAC I/II		BRAC III		BRAC IV		DERA	
Air Force	8.45%	\$64,607.40	1.31%	\$10,016.06	11.52%	\$88,080.14	25.52%	\$195,121.98
Army	10.09%	\$77,146.58	0.00%	\$0.00	3.75%	\$28,671.92	6.20%	\$47,404.24
COE/FUDS	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	21.56%	\$164,844.43
DESC	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.72%	\$5,505.01
DLA	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	1.89%	\$14,450.65
Navy	0.94%	\$7,187.09	0.00%	\$0.00	0.00%	\$0.00	8.04%	\$61,472.60
Total	19.48%	\$148,941.07	1.31%	\$10,016.06	15.27%	\$116,752.06	63.93%	\$488,798.92

CALIFORNIA DSMOA CA 02-1

DSMOA Expenditure Report (Year 2)

Reporting Period: July 2003 through November 2003

Part III Budget (Hours) - Installation Hours Only

BRAC I/II			BRAC III		BRAC IV		DERA		TOTAL
Air Force									
Requested	8,036		1,249		10,954		24,263		44,502
Awarded	8,036	100.00%	1,249	100.00%	10,954	100.00%	24,263	100.00%	44,502
Expended	2,753	34.25%	883	70.67%	3,886	35.48%	7,398	30.49%	14,920
Army									
Requested	9,588				3,563		5,894		19,045
Awarded	9,588	100.00%			3,563	100.00%	5,894	100.00%	19,045
Expended	5,230	54.55%			1,818	51.03%	1,351	22.91%	8,399
COE/FUDS									
Requested							20,499		20,499
Awarded							20,499	100.00%	20,499
Expended							3,995	19.49%	3,995
DESC									
Requested							680		680
Awarded							680	100.00%	680
Expended							322	47.35%	322
DLA									
Requested							1,800		1,800
Awarded							1,800	100.00%	1,800
Expended							783	43.48%	783
Navy									
Requested	896						7,646		8,542
Awarded	896	100.00%					7,646	100.00%	8,542
Expended	391	43.67%	72		23		2,504	32.74%	2,990
DSMOA Totals									
Requested	18,520		1,249		14,517		60,782		95,068
Awarded	18,520	100.00%	1,249	100.00%	14,517	100.00%	60,782	100.00%	95,068
Expended	8,374	45.22%	955	76.43%	5,727	39.45%	16,352	26.90%	31,409

Notes

Requested- represents California's estimate of annual DSMOA costs

Awarded- represents approved DSMOA expenditures from Service

Awarded %- percentage of awarded funds to requested funds

Expended- represents California's current DSMOA expenditure

Expended %- percentage of current DSMOA expenditures to current funds

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PART IV BUDGET (Dollars) - Installation/Non-Installation/Budgeted Ancillary Costs

	BRAC I/II		BRAC III		BRAC IV		DERA		TOTAL
Air Force									
Requested	\$885,509		\$137,631		\$1,207,051		\$2,693,606		\$4,923,797
Awarded	\$332,845	37.59%	\$27,930	20.29%	\$381,632	31.62%	\$578,278	21.47%	\$1,320,685
Expended	\$266,808	80.16%	\$74,852	268.00%	\$373,539	97.88%	\$738,549	127.72%	\$1,453,748
Forecast	\$640,339	OVER	\$179,645	OVER	\$896,494	OVER	\$1,772,518	OVER	\$3,488,995
Army									
Requested	\$1,421,528				\$880,617		\$689,475		\$2,991,620
Awarded	\$171,285	12.05%			\$342,753	38.92%	\$155,330	22.53%	\$669,368
Expended	\$461,352	269.35%			\$162,229	47.33%	\$146,613	94.39%	\$770,194
Forecast	\$1,107,245	OVER			\$389,350	OVER	\$351,871	OVER	\$1,848,466
COE/FUDS									
Requested							\$2,748,841		\$2,748,841
Awarded							\$2,432,686	88.50%	\$2,432,686
Expended							\$458,314	18.84%	\$458,314
Forecast							\$1,099,954	UNDER	\$1,099,954
DESC									
Requested							\$75,272		\$75,272
Awarded							\$64,299	85.42%	\$64,299
Expended							\$29,158	45.35%	\$29,158
Forecast							\$69,979	OVER	\$69,979
DLA									
Requested							\$198,347		\$198,347
Awarded							\$88,358	44.55%	\$88,358
Expended							\$71,937	81.42%	\$71,937
Forecast							\$172,649	OVER	\$172,649
Navy									
Requested	\$127,772		\$0		\$0		\$912,809		\$1,040,581
Awarded	\$53,563	41.92%	\$0	0.00%	\$0	0.00%	\$757,196	82.95%	\$810,759
Expended	\$35,066	65.47%	\$6,457	100.00%	\$2,062	100.00%	\$245,379	32.41%	\$288,964
Forecast	\$84,158	OVER	\$15,497	OVER	\$4,949	OVER	\$588,910	UNDER	\$693,514
DSMOA Totals									
Requested	\$2,434,809		\$137,631		\$2,087,668		\$7,318,350		\$11,978,458
Awarded	\$557,693	22.90%	\$27,930	20.29%	\$724,385	34.70%	\$4,076,147	55.70%	\$5,386,155
Expended	\$763,226	136.85%	\$81,309	291.12%	\$537,830	74.25%	\$1,689,950	41.46%	\$3,072,315
Forecast	\$1,831,742	OVER	\$195,142	OVER	\$1,290,792	OVER	\$4,055,880	UNDER	\$7,373,556

Notes

Requested - represents California's estimate of annual DSMOA costs.

Awarded - represents approved DSMOA expenditures from Services.

Awarded % - percentage of awarded funds to requested funds.

Expended - represents California's current DSMOA expenditures.

Expended % - percentage of current DSMOA expenditures to awarded funds.

Forecast - represents California's current DSMOA expenditures projected straight line for estimated annual expenditures.

Forecast OVER/UNDER - forecasted annual expenditure is over/under awarded funds.

The DER is intended as a management tool and does not reflect actual costs invoiced by the State, dollar amounts reflected are based on the estimated \$68.65 per hour for estimating purposes only.